Tilak Nagar, Shivaji Chowk, Po/Distt: Bilaspur (CG) (M) +91-98278-9007/94255-40865

AUDIT REPORT

To The Principal/President Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabridham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2017-2018

We have audited the attached Receipt & Payment Account, Income & Expendiuture Account and Balance Sheet of Jan Bhagidari Samiti of Govt. College, Pandaria, Distt: Kabirdham (C G) for the year ending 2017-2018

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant finacial statement presentatuin. We believe that our audit provides a reasonable basis for our

- (i) The Samiti is registered with Register Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreement with the books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (vi) Collection from Students are taken as per Cash Book
- (vii) Cash in hand as per Annexure B
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification
- (xi) Assets purchase by Samiti is not physically verified by us.

For, MAHARSHI BHARAT & CO.

Chartered Accountants

Place: Bilapsur (C.G.) Date: June 10, 2018

(M.Bharat) Proprietor Mno.076320

JANBHAGIDARI SAMITI GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

RECEIPT AND PAYMENT ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE YEAR	ENDING ON 31st M.	ARCH 2018

RECEIPT		PAYMENT		AMOUNT
OPENING BALANCE Cash in hand 11517.00 Cash at bank Bilaspur Raipur Khestriya Gramin bank 936996.00 COLLECTION FROM Students Tra from DFC & PD Cash Book		CONTINGENCIES Remuneration Repairs & Maintainance Computer Expenses Stationery & Printing Bank Charges Affiliation Fee	365425.00 67799.00 45504.00 3000.00 509.00 9000.00	491237.00
BANK INTEREST		CLOSING BALANCE Cash in hand Cash at bank Bilaspur Raipur Khestriya Gramin bank	2929.00 1107237.00	1110166.00
TOTAL	1601403.00	TOTAL		1601403.00

CERTIFICATE

PRINCIPAL Govt. College

Pandaria

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO. C

Chartered Accountants

Place: Bilaspur (C.G.)

Date: June 10, 2018

1

(M.Bharat) Proprietor

(C G.) Proprietor

PED ACCOUNT

JANBHAGIDARI SAMITI GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

INCOME AND EXPENDITURE ACCOUNT OF JANBHAGIDARI SAMITI

FOR THE YEAR ENDING ON 31st MARCH 2018

EXPENDITURE		AMOUNT	INCOME	AMOUNT
CONTINGENCIES Remuneration Repairs & Maintainance Computer Expenses Stationery & Printing Bank Charges Affiliation Fee	365425.00 67799.00 45504.00 3000.00 509.00 9000.00		COLLECTION FROM Students Tra from DFC & PD Cash Book BANK INTEREST	616000.00 36890.00
EXCESS OF INCOME OVER EXPENDITURE Tr.to general Fund TOTAL		161653.00		
TOTAL		652890.00	TOTAL	652890.0

CERTIFICATE

Certified that the figures shown in the above statement are true and correct

PRINCIPAL Govt. College

Pandaria

CERTIFICATE

As per our report of even date.

For, MAHARSHI BHARAT & CO,

Chartered Accountants

Place: Bilaspur (C.G.)

Date: June 10, 2018

(M.Bharat) Proprietor

JANBHAGIDARI SAMITI GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

BALANCE SHEET OF JANBHAGIDARI SAMITI

AS AT 31st MARCH 2018

EVENTO ANTO ANTO ANTO ANTO ANTO ANTO ANTO A					
FUND AND LIABILITIES		AMOUNT	ASSETS AND PROPRITIES	T	AMOUNT
GENERAL FUND			FIXED ASSETS		AMOUNT
B/f	1363031.00		Furniture & fixture	253368.00	
Add: Excess of Income	Continue de la compa		Close Circuit Camera	60000.00	ti.
over Expenditure		94	Close Chedit Camera	00000.00	313368.00
Tr.from General Fund	161653.00	1524684.00			
			ADVANCES		
			Dr S P Ambastha 03.03.2009		9000.00
			COSTING DIFFERENCE		
			As per Annexure A	10	5050.00
	,		PD ACCOUNT Dt.17.12.2004 Dt.17.07.2008 sub total Less: Dt.04.08.2016	22900.00 67200.00 90100.00 3000.00	
-	-		CLOSING BALANCE Cash in hand Cash at bank Bilaspur Raipur Khestriya Gramin bank	2929,00	
TOTAL		1524684.00		1107237.00	1110166.00
CERTIFICATE		1324004.00	CORRESPONDE		1524684.00

Certified that the figures shown in the above

statement are true and correct

CERTIFICATE

As per our report of even date. For, MAHARSHI BHARAT & CO

PRINCIPAL

Govt. College Pandaria

Place: Bilaspur (C.G.)

Date: June 10, 2018

(M.Bharat)

Chartered Accountants

Proprietor

GOVT. COLLEGE, PANDARIA DISTT: KABIRDHAM (C.G.)

ANNEXURE A:

COSTING DIFFERENCE

COSTING DIFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERNEC	
YEAR 2002-2003			GILOTI BOOK	TICTORE	DILLEKVEC	NET
Total of Receipt Side	09.08.2002	25	2600.00	1600.00	-1000.00	
Clsong & Opening Diff	25.11.2002	29 & 30	4600.00	500.00	2000.00	3100.00
YEAR 2006-2007		-	1			3100.001
Opening Balance Mistake	14.07.2006	2	0.00	1800.00	1800.00	1900.00
YEAR 2007-2008	1					1800.00
Opening balance Mistake						
						150.00
		-	(4)			
otal						
						5050.00

ANNEXURE B:

CASH BALANCE RECONCILIATION

CASH BAL	ANCE AS PER	R CASH BOOK		
				2929.00
2002-2003	09.08.2002 25.11.2002	Less: Execss taken in Cash Book Add: Less Taken in Cash Book	-1000.00	
2005 2006	i militari da seria da caracteria da Caracteria de Caracteria de Caracteria de Caracteria de Caracteria de Car		4100.00	3100.00
2005-2006		Add: Opening Balance Taken as Zero		1800.00
2007-2008		Opening Cash in hand wrongly taken opening cash at bank		1000.00
ACTUAL C	ACII DAT ADIC	The stand wrongly taken opening cash at bank		150.00
ACTUALCA	ASH BALANC	.E		
				7979.00

ANNEXURE C:

BANK RECONCILIATION

Balance as per Cash Book	
	1107237.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	
OK MIESTRI IA GRAMIN BANK	1107237.00



Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

AUDIT REPORT

To,

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2018-2019

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2018-2019

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

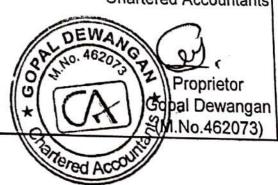
- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN
Chartered Accountants

UDIN: 22462073BESTED2452

Place: Arjunda (C G)

Date: 2nd December, 2022



GOPAL DEWANGAN Vill. Dundia, Arjunda **Chartered Accountants** Balod (C.G.) Mob No.: 81035-47840 Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Income And Expenditure Account For The Year Ending On 31 st March 2019 Expenditure Amount Income CONTINGENCIES **Amount** COLLECTION FROM Remuneration 266786.00 Students Tra From DFC & PD Cash Book Repairs & Maintainance 669900.00 457267.00 Computer Expenses 122962.00 BANK INTEREST Stationary & Printing 34489.00 14410.00 Bank Charges 417.00 Professional Fees 10000.00 Other Expenses 1985.00 University Fees 2400.00 EXCESS OF EXPENDITURE OVER INCOME Tr. To general Fund Total 171838.00 876227.00 Total 876227.00 CERTIFICATE Certified that the figures shown in the above CERTIFICATE Statement are True and Correct As per our report of even date For, GOPAL DEWANGAN Chartered Accountants PRINCIPAL 60 Place: Arjunda (C G) Dewangan Govt.College Date: 2nd December, 2022 Proprietor Pandaria **GOPAL DEWANGAN** (M.NO.462073) **Chartered Accountants** Oil. Dundia, Arjunda Balod (C.G.)

666 No. : 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Balance Sheet as on 31st March 2019							
Funds & Liabilities		Amount	Assets			Amount	
General Fund: B/F Less: Excess of Expenditure	1524684.00		Fixed Assets: Furniture & Fixture	253368			
Tr.to General Fund	171838.00	1352846.00	Add:Addittion in C.Y. Close Circuit Camera	290312	543680.00 60000.00	603680.00	
			ADVANCES Dr S P Ambastha 03.03	.2009		9,000.00	
			COSTING DIFFERECE As per Annexure A	ĺ	5050.00	5050.0	
					5050.00	5050.0	
			PD ACCOUNT Dt.17.012.2004 Dt.17.07.2008 sub total Less: Dt.04.08.2016		22900.00 67200.00 90100.00 3000.00	87100.0	
			Closing Balance: Cash in hand Cash at bank		350.00		
		ē	Bilaspure Raipur Khest Gramin Bank	riya	647666.00	648016.	
tal		1352846.00	Total			1352846.	
RTIFICATE rtified that the figures shown in to attement are True and Correct	he above					CERTIFICA port of even do AL DEWANG red Accounta	
e: Arjunda (C G) : 2nd December, 2022			PRINCIPAL Govt.College Pandaria	4 GO P	1811	Sopal Dewan	

Vill. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Receipts and Payment Account for the year ending 31st March, 2019

Receipt Opening Balance:	Amount	Amoun	t Payment	Amount	Amount
Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank Collection from: tudents Tra From DFC & PD Ca			Contingencies & Expenses: Furniture & Fittings Remuneration Repairs & Maintainance Computer Expenses Stationary & Printing Bank Charges Professional Fee Other Expenses University Fees	290312.00 266786.00 457267.00 122962.00 14410.00 417.00 10000.00 1985.00 2400.00	1166539.00
ANK INTEREST			Closing Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank	350.00 647666.00	648016.00
al		814555.00			

CERTIFICATE

Certified that the figures shown in the above

Statement are True and Correct

CERTIFICATE

As per our report of even date For, GOPAL DEWANGAN

Chartered Accountants

Place: Arjunda (C G)

Date: 2nd December, 2022

PRINCIPAL Govt.College Pandaria

Gopal Dewangan Proprietor (M.NO.462073)

GOVT COLLEGE, PANDARIA DIST: KABIRDHAM(C.G.) F.Y. 2018-19

ANNE	XURE A:
COST	ING DEFERENCE

COSTING DEFFERENCE YEAR 2002-2003	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
Total of Receipts Side Closing & Opening Diff YEAR 2006-2007	09.08.2002 25.11.2002	25 29 & 30		1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
Opening Balance Mistake YEAR 2007-2008	14.07.2006	2		1,800.00	1,800.00	1,800.0
Opening Balance Mistake						150.0
OTAL		L				5,050.

ANNEXURE B:

CASH BALANCE RECOND	ILIATION CASH BOOK			2,929.00
2002-2003	09.08.2002	Less:Execss taken in Cash Book Add:Less Taken in Cash Book	(1,000.00) 4,100.00	3,100.00
2005-2006		Add:Opening Balance Taken as Zaro		1,800.00
2007-2008		Opening Cash In Hand Wrongly taken of	pening cash at bank	150.00
ACTUAL CASH BALANCE				7,979.00

ANNEXURE C:

BANK RECONCILIATION		
Balance as per Cash Book		6,47,666.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	and the state of t	6,47,666.00

Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

To.

AUDIT REPORT

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2019-20

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2019-2020

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

For, GOPAL DEWANGAN Chartered Accountants

UDIN: 22462073BESTEQ8827

Place: Arjunda (C G)

Date: 2nd December, 2022

Proprietor

Spal Dewangan

M.No.462073)

GOPAL DEWANGAN Vill. Dundia, Arjunda **Chartered Accountants** Balod (C.G.) Mob No.: 81035-47840 Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Income And Expenditure Account Of Janbhagidari Samiti For The Year Ending On 31 st March 2020 Expenditure Amount Income Amount CONTINGENCIES COLLECTION FROM Remuneration 594940.00 Students Tra From DFC & PD Cash Book 891100.00 Repairs & Maintainance 235171.00 Computer Expenses 196215.00 BANK INTEREST 7230.00 Professional Fees 20000.00 Festival Exp 10000.00 Price Distribution 100000.00 Refreshment Expenses 11300.00 University Fees 2400.00 EXCESS OF EXPENDITURE Educational Tour 80000.00 OVER INCOME Tr. To general Fund 351696.00 Total 1250026.00 Total 1250026.00 CERTIFICATE CERTIFICATE Certified that the figures shown in the above As per our report of even date Statement are True and Correct For, GOPAL DEWANGAN Chartered Accountants PRINCIPAL Genal Dewangan Place: Arjunda (C G) Govt.College Proprietor Date: 2nd December, 2022 Pandaria (M.NO.462073) **GOPAL DEWANGAN** Will Dundia, Arjunda Chartered Accountants Balod (C.G.) Mob No. : 81035-47840

Vill. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Receipts and Payment Account for the year ending 31st March, 2020

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance:			Contingencies & Expenses:	040450.00	
Cash in hand	350.00		Furniture & Fittings	218150.00	
Cash at Bank			Remuneration	594940.00	
Bilaspur Raipur Khestriya			Repairs & Maintainance	235171.00	l l
Gramin Bank	647666.00	648016.00	Computer Expenses	196215.00	1
			Professional Fees	20000.00	1
			Festival Exp	10000.00	
			Price Distribution	100000.00	1
			Refreshment Expenses	11300.00	1
			University Fees	2400.00	
Collection from:			Educational Tour	00.0008	1468176.00
Students Tra From DFC & PD C	ash Book	891100.00			
ANK INTEREST		7230.00	Closing Balance:		
ANN INTEREST		1200.00	Cash in hand	3700.00	
			Cash at Bank	0.00.00	
			Bilaspur Raipur Khestriya		
		Gramin Bank	74 470 00	78170.00	
			Gramin Bank	74,470.00	76170.00
otal		1546346.00	Total		1546346.00

CERTIFICATE

Place: Arjunda (C G)

Certified that the figures shown in the above

Statement are True and Correct

CERTIFICATE

As per our report of even date For, GOPAL DEWANGAN

Chartered Accountants

Sopal Dewangan

(M.NO.462073)

Proprietor

PRINCIPAL Govt.College

Date: 2nd December, 2022 Pandaria

Jan E	Bhagidari Sa Bala	miti, Govt Co nce Sheet as	ollage, Padariya, Dist - K s on 31st March 2020	abiranam		
Funds & Liabilities		Amount				Amount
General Fund: B/F Less: Excess of Expenditure	1352846.00		Fixed Assets: Furniture & Fixture	543680	704000 00	
Tr. To General Fund	351696.00	1001150.00	Add:Addittion in C.Y. Close Circuit Camera	218150	761830.00 60000.00	821830.00
			ADVANCES Dr S P Ambastha 03.03.	2009		9,000.00
			COSTING DIFFERECE As per Annexure A		5050.00	5050.00
			PD ACCOUNT Dt.17.012.2004 Dt.17.07.2008 sub total Less: Dt.04.08.2016		22900.00 67200.00 90100.00 3000.00	87100.0
			Closing Balance: Cash in hand Cash at bank		3700.00	
			Bilaspure Raipur Khestr Gramin Bank	iya	74470.00	78170.0
otal		1001150.00	Total			1001150.0
ERTIFICATE ertified that the figures shown in the Statement are True and Correct	e above				As per our report For, GOPA	CERTIFICAT ort of even da L DEWANGA ed Accountar
ace: Arjunda (C G)			PRINCIPAL Govt.College	\$ 600 ×	C/	oral Dewan
ite: 2nd December, 2022			Pandaria	11 1		2(M.NO.4620

GOVT COLLEGE, PANDARIA

DIST: KABIRDHAM(C.G.)

F.Y. 2019-20

ANNEXURE A:

COSTING DEFFERENCE				LACTUAL	DIFFERENCE	NET
COSTING DEFFERENCE	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	
YEAR 2002-2003 Total of Receipts Side Closing & Opening Diff	09.08.2002 25.11.2002			1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
YEAR 2006-2007 Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008 Opening Balance Mistake						150.00
TOTAL						5,050.00

			-
ANN	NEX L	JKE	B:

CASH BALANCE RECONCILIATION CASH BALANCE AS PER CASH BOOK		2,929.00
2002-2003	09.08.2002 Less:Execss taken in Cash Book (1,000.00) 25.11.2002 Add:Less Taken in Cash Book 4,100.00	3,100.00
2005-2006	Add:Opening Balance Taken as Zaro	1,800.00
2007-2008	Opening Cash In Hand Wrongly taken opening cash at bank	150.00
ACTUAL CASH BALANCE		7,979.00

ANNEXURE C:

BANK RECONCILIATION

Balance as per Cash Book		74,470.00
BALANCE AS PER BANK BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	DEWAN	74,470.00

Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

AUDIT REPORT

To,

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2020-21

Sir,

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2020-2021

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physically verified by us.

For, GOPAL DEWANGAN Chartered Accountants

UDIN: 22462073BESTFC2730

Place: Arjunda (C G)

Date: 2nd December, 2022

Proprietor Sopal Dewangan (M.No.462073)

VIII. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Receipts and Payment Account for the year ending 31st March, 2021

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance:	7.11.10.11.11	7.1110-0.111	Contingencies & Expenses:		ranount
Cash in hand	3700.00		Remuneration	364915.00	
Cash at Bank	0.00.00		Repairs & Maintainance	40000.00	
Bilaspur Raipur Khestriya			Computer Expenses	37486.00	
Bramin Bank	74470.00	78170 00	University Fees	8140.00	450541.00
	14470.00	76170.00	Offiversity rees	0140.00	430341.00
collection from:			1	*	
tudents Tra From DFC & PD Ca	ah Daali	F04000 00			
ducing that foll DFC & FD Ca	SH BOOK	561200.00			
ANK INTEREST			Access of a second of the second of the second		
ANN INTEREST		4220.00	Closing Balance:		
			Cash in hand	0.00	
			Cash at Bank		
			Bilaspur Raipur Khestriya		
			Gramin Bank	1,93,049.00	193049.0
				1,00,040.00	100040.0
tal		643590.00	Total		643590.0

CERTIFICATE

Place: Arjunda (C G)

Date: 2nd December, 2022

Certified that the figures shown in the above

Statement are True and Correct

CERTIFICATE

Dewangan

(M.NO.462073)

Proprietor

As per our report of even date For, GOPAL DEWANGAN

Chartered Accountants

PRINCIPAL

Govt.College

Pandaria

Ded Vaccony

GOPAL DEWANGAN Chartered Accountants Vill. Dundia, Arjunda Balod (C.G.) Mob No.: 81035-47840 Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Income And Expenditure Account Of Janbhagidari Samiti For The Year Ending On 31 st March 2021 Expenditure Amount Income CONTINGENCIES Amount Remuneration COLLECTION FROM 364915.00 Students Tra From DFC & PD Cash Book Repairs & Maintainance 561200.00 40000.00 Computer Expenses 37486.00 BANK INTEREST University Fees 4220.00 8140.00 EXCESS OF EXPENDITURE EXCESS OF INCOME OVER EXPENDITURE Tr. To general Fund 114879.00 Total 565420.00 Total 565420.00 CERTIFICATE Certified that the figures shown in the above CERTIFICATE As per our report of even date Statement are True and Correct For, GOPAL DEWANGAN Chartered Accountants GOOD PRINCIPAL Place: Arjunda (C G) **ELD**éwangan Govt.College Date: 2nd December, 2022 Proprietor Pandaria **GOPAL DEWANGAN** M.NO.462073) Dundia, Arjunda **Chartered Accountants** Balod (C.G.) No.: 81035-47840

. J	an Bhagidari S	amiti, Govt	Collage, Padariya, Dist -	Kabirdhar	, ,	
	Bal	ance Sheet	as on 31st March 2021	· tabilaliai	II.	
Funds & Liabilities General Fund:		Amour	It Assets			
B/F		Amour	Fixed Assets:			Amount
Add: Excess of Expenditure	1001150.00	Ì	TAUL ASSULS.			- June
Tr. to General Fund	114879.00	1116029.0	Furniture & Fixture Add:Addittion in C.Y.	761830	761830.00	
			Close Circuit Camera ADVANCES		60000.00	821830.0
			Dr S P Ambastha 03.03	.2009		9,000.0
			COSTING DIFFERECE As per Annexure A			
					5050.00	5050.
			PD ACCOUNT Dt.17.012.2004 Dt.17.07.2008 sub total		22900.00 67200.00	
			Less: Dt.04.08.2016		90100.00	87100
			Closing Balance: Cash in hand Cash at bank		0.00	
al		#	Bilaspure Raipur Khestri Gramin Bank	ya	193049.00	193049
ai		116029.00	Total			1116029
RTIFICATE ified that the figures shown in t tement are True and Correct	he above	2		a south	As per our report For, GOPAL Chartere	CERTIFICA
: Arjunda (C G) 2nd December, 2022		. (PRINCIPAL Govt.College Pandaria	* ()	15 10	pal Dewan Propri M.NO.4620

GOVT COLLEGE, PANDARIA

DIST: KABIRDHAM(C.G.)

F.Y. 2020-21

ANNEXURE A:

COSTING DEFFERENCE

COSTING DEFFERENCE YEAR 2002-2003	DATE	CF NO.	CASH BOOK	ACTUAL	DIFFERENCE	NET
Total of Receipts Side Closing & Opening Diff	09.08.2002 25.11.2002	25 29 & 30	2,600.00 4,600.00	1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
YEAR 2006-2007 Opening Balance Mistake	14.07.2006	2		1,800.00	1,800.00	1,800.00
YEAR 2007-2008 Opening Balance Mistake						150.00
TOTAL					377.00	5,050.00

ANNEXURE B:

CASH BALANCE RECONCILIATION

CASH BALANCE AS PER CASH B	OOK			2,929.00
2002-2003		Less:Execss taken in Cash Book Add:Less Taken in Cash Book	(1,000.00) 4,100.00	3,100.00
2005-2006		Add:Opening Balance Taken as Zaro		1,800.00
2007-2008		Opening Cash In Hand Wrongly taken op	ening cash at bank	150.00
ACTUAL CASH BALANCE		2072		7,979.00

ANNEXURE C:

BANK RECONCILIATION

1,93,049.00

Vill.- Dundia, Arjunda Balod (C.G.) Mob No 81035-47840

AUDIT REPORT

To,

The Principal/President, Jan Bhagidari Samiti Govt.College, Pandaria Distt: Kabirdham (C.G.)

Sub: Audit of Jan Bhagidari Samiti for the Year 2021-22

Sir.

We have audited the attached Receipt & Payment Account, Income & Expenditure Account and Balance Sheet of Jan Bhagidari Samiti of Govt.College, Pandaria, Distt: Kabirdham (C G) for the year ending 2021-2022.

These financial statements are the responsibility of the management. Our resoponsibility is to express an opinion on these financial statements based on our audit.

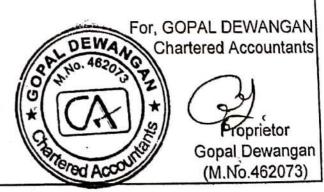
We conducted our Audit in accordance with auditing standards generally accepted in India. These standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial stetement are free of material mis-statements. An audit includes examining on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We report that:

- (i) The Samiti is registered with Registed Firms and Societies, Bilaspur (C G)
- (ii) The above statement are in agreed with the Books of Account maintained.
- (iii) Ledger account are not maintained
- (iv) Cash in hand are taken as certified by the Principal.
- (v) Cash at Bank subject to Bank Reconciliation as per Annexure C
- (iv) Collection from Students are taken as Cash Book
- (viii) PD Account and Cash Book are not produce for our verification, Deposit in PD Account are subject to confirmation.
- (ix) Test Audit Technique have been applied at suitable stage.
- (x) Proposal Register not produce for our verification.
- (xi) Assets purchase by Samiti is not physicaly verified by us.

UDIN: 22462073BESTFM3942

Place: Arjunda (C G)

Date: 2nd December, 2022



VIII. Dundia, Arjunda Balod (C.G.)

Mob No.: 81035-47840

Jan Bhagidari Samiti, Govt Collage, Padariya, Dist - Kabirdham Receipts and Payment Account for the year ending 31st March, 2022

B - 1-1	A a	Amount	Payment	Amount	Amount
Receipt Opening Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank Collection from: Students Tra From DFC & PD Cas	0.00 193049.00		Contingencies & Expenses: Remuneration Repairs & Maintainance Computer Expenses Electrician Expenses Stationary Expenses Refreshment Expenses	495888.00 196665.00 119869.00 9890.00 18900.00 23924.00	865136.00
BANK INTEREST		27.17 19.00000	Closing Balance: Cash in hand Cash at Bank Bilaspur Raipur Khestriya Gramin Bank	0.00 <u>653259</u>	653259.00
Total		1518395.00	Total		1518395.00

CERTIFICATE

Place: Arjunda (C G)

Date: 2nd December, 2022

Certified that the figures shown in the above

Statement are True and Correct

As per our report of even date

For, GOPAL DEWANGAN

Chartered Accountants

CERTIFICATE

Dewangan

Proprietor

(M.NO.462073)

PRINCIPAL Govt.College

Pandaria

GOPAL DEWANGAN			Vill. Dundia, Arjunda
Chartered Accountants	•		Balod (C.G.)
			Mob No.: 81035-47840
Jan Bhagld	ari Samiti, Govt Co	ollage, Padariya, Dist - Kabirdham	
Income And Expenditure Acce	ount Of Janbhagid	ari Samiti For The Year Ending On .	31 st March 2022
Expenditure	Amount	Income	Amount
CONTINGENCIES		COLLECTION FROM	
Remuneration	495888.00	Students Tra From DFC & PD Cash	Book 1316000.00
Repairs & Maintainance	196665.00		
Computer Expenses	119869.00	BANK INTEREST	9346.00
Electrician Expenses	9890.00		
Stationary Expenses	18900.00		
Refreshment Expenses	23924.00		
XCESS OF INCOME			
VER EXPENDITURE			*
r. To general Fund	460210.00		
otal	1325346.00	Total	1325346.0
		6	
ERTIFICATE			CERTIFICAT
ertified that the figures shown in the above	re	A	s per our report of even da
tatement are True and Correct			For, GOPAL DEWANGA
			Chadered Accountant
			DEWAY
			HO. 462010
		1/9/3	2/30/7
		PRINCIPAL (O)	Gobal Dewang
ace: Arjunda (C G)		Govt.College	roprie
te: 2nd December, 2022		Pandaria \\Q\\	M3NO 4620
PAL DEWANGAN		118	Vill Dundia, Arjur Ped Acco Balod (C.
artered Accountants			ed Account Balod (C.
and the state of t			MOB No. : 81035-47

Ja	Bala *	nce Sheet as	ollage, Padariya, Dist - Ka s on 31st March 2022			
Funds & Liabilities	•	Amount	Assets			Amount
General Fund: B/F Less: Excess of Expenditure Tr. To General Fund	1116029.00 460210.00		Fixed Assets: Furniture & Fixture Add:Addittion in C.Y. Close Circuit Camera	761830 0	761830.00 60000.00	821830.00
			ADVANCES Dr S P Ambastha 03.03.2	2009		9,000.00
	×		COSTING DIFFERECE As per Annexure A		5050.00	5050.00
			PD ACCOUNT Dt.17.012.2004 Dt.17.07.2008 sub total Less: Dt.04.08.2016		22900.00 67200.00 90100.00 3000.00	87100.0
			Closing Balance: Cash in hand Cash at bank		0.00	
			Bilaspure Raipur Khestri Gramin Bank	ya	653259.00	653259.
tal		1576239.00	Total			1576239.
RTIFICATE rtified that the figures shown in atement are True and Correct	the above				16 - 1200 PM (150 150 150 150 150 150 150 150 150 150	CERTIFICA ort of even d L DEWANG ed Accounta
				f.	9AL DEWA	
e: Arjunda (C G) : 2nd December, 2022		i.	PRINCIPAL Govt.College Pandaria	*	CA	M NO 462

GOVT COLLEGE, PANDARIA DIST: KABIRDHAM(C.G.) F.Y. 2021-22

ANNEXURE A:	
COSTING DEFERENCE	

COSTING DEFFERENCE		Tor NO	CASH BOOK	ACTUAL	DIFFERENCE	NET
COSTING DEFFERENCE	DATE	CF NO.	CASITOCON	MOTORIL	DITTERCENCE	INCI
YEAR 2002-2003 Total of Receipts Side Closing & Opening Diff	09.08.2002 25.11.2002	25 29 & 30		1,600.00 500.00	(1,000.00) 4,100.00	3,100.00
YEAR 2006-2007 Opening Balance Mistake	14.07.2006	2	-	1,800.00	1,800.00	1,800.00
YEAR 2007-2008 Opening Balance Mistake	1					150.00
TOTAL						5,050.0

ANNEXURE B: CASH BALANCE RECONCILIATION CASH BALANCE AS PER CASH BOOK			2,929.00
2002-2003		Less:Execss taken in Cash Book (1,000.00 Add:Less Taken in Cash Book 4,100.00	
2005-2006		Add:Opening Balance Taken as Zaro	1,800.0
2007-2008	*	Opening Cash In Hand Wrongly taken opening cash at bar	nk 150.0
ACTUAL CASH BALANCE			7,979.0

ANNEXURE C:

RANK	RECO	NOIL	IATION	
DAINE	RECU	NOIL	AIION	

Balance as per Cash Book	6,43,913.00
Add: Cheque Given but Not Cleared	23,930,00
Less: Interest From Bank not taken in cash book	9,346.00
BALANCE AS PER BANK	
BILASPUR RAIPUR KHESTRIYA GRAMIN BANK	6,77,189.00

